

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
County Summary**

County: SAN BERNARDINO

Date: 01/19/11

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
MHSA Components										
1 Community Services and Supports	56,292,780	41,961,023	2,692,786	19,835	9,483,495	8,742	1,866,297	106,871	0	153,731
2 Workforce Education and Training	1,516,950	1,133,421	0	0	383,529	0	0	0	0	0
3 Capital Facilities	5,398	5,398	0	0	0	0	0	0	0	0
4 Technological Needs	617,223	617,223	0	0	0	0	0	0	0	0
5 Prevention and Early Intervention	9,159,461	8,779,258	81,858	0	296,109	0	0	0	0	2,236
6 Innovation	305,541	305,541	0	0	0	0	0	0	0	0
7 Training, Technical Assistance and Capacity Building	125,996	125,996	0	0	0	0	0	0	0	0
8 WET Regional Partnership	157,571	157,571	0	0	0	0	0	0	0	0
Total MHSA Components	68,023,350	52,927,860	2,774,644	19,835	10,163,134	8,742	1,866,297	106,871	0	155,967

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Identification of Unexpended Funds**

County: SAN BERNARDINODate: 1/19/2011

Fiscal Year 2009-10	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
	Community Services and Supports	Workforce Education and Training	Capital Facilities	Technological Needs	Prevention and Early Intervention	Innovation	TTACB	WET Regional Partnership	Total-All Components
MHSA Unexpended Funds Available from Prior Fiscal Years									
Total MHSA Unexpended Funds Available from Prior Fiscal Years	8,203,970	9,093,797	0	0	15,019,273	928,333	305,644	1,800,000	35,351,017
Deposits to Local MHS Fund during FY 2009-10									
Distributions from Department of Mental Health	47,400,100	142,000	8,921,642	13,128,060	17,349,100	6,541,300	322,900		93,805,102
Interest Income Posted to MHS Fund	1,458,791								1,458,791
Total Deposits	48,858,891	142,000	8,921,642	13,128,060	17,349,100	6,541,300	322,900	0	95,263,893
MHSA FY 2009-10 Expenditures									
Planning Expenditures									0
All other MHSA Expenditures	41,961,023	1,133,421	5,398	617,223	8,779,258	305,541	125,996	157,571	53,085,431
Total MHSA Expenditures	41,961,023	1,133,421	5,398	617,223	8,779,258	305,541	125,996	157,571	53,085,431
Contributions to Local Prudent Reserve in FY 2009-10					5,055,013				5,055,013
MHSA Funds Subject to Reversion from Prior Fiscal Year									0
Total MHSA Unexpended Funds	15,101,838	8,102,376	8,916,244	12,510,837	18,534,102	7,164,092	502,548	1,642,429	72,474,466

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Community Services and Supports (CSS) Program Summary**

County: SAN BERNARDINO

Date: 01/19/11

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
CSS Programs										
1 C1 CHILD & FAM SUPP SYS	7,057,447	2,735,558	1,236,258	19,502	3,065,851	0	0	0	0	278
2 C2 INFO PRGM	1,145,788	1,109,628	8,612	0	27,548	0	0	0	0	0
3 TAY ONE-STOP CENTER	6,242,142	4,539,011	169,201	0	571,053	0	958,125	0	0	4,752
4 A1 CONSUMER PEER SUPP SYS	1,611,618	1,611,618	0	0	0	0	0	0	0	0
5 A2 FORENSIC INTEGRATED SRV	4,984,766	3,689,028	142,409	0	728,075	5,644	354,133	0	0	65,477
6 A-3 HOSPITAL ACT TEAM	2,871,940	1,257,722	521,841	0	1,092,377	0	0	0	0	0
7 A-4 CRISIS WALK-IN CENTER	5,578,699	3,914,822	378,093	333	1,276,089	2,372	0	0	0	6,991
8 A-5 PSYCHIATRIC DIV TEAM	1,832,902	1,682,936	5,515	0	142,898	0	0	0	0	1,554
9 A-6 COMM CRISIS TEAM	5,928,405	4,444,024	226,103	0	1,258,278	0	0	0	0	0
10 A-7 HOMELESS CM/OR & CLINIC FSP	6,232,394	4,966,532	3,416	0	531,454	726	554,039	106,871	0	69,357
11 A-8 ABET	528,474	517,487	1,339	0	9,648	0	0	0	0	0
12 OA-1 OLDER ADLT CIRCLE OF CARE	1,100,137	567,347	0	0	531,704	0	0	0	0	1,086
13 OA-2 OLDER ADLT CASE MGMT	740,876	491,515	0	0	245,124	0	0	0	0	4,237
14 0	0	0	0	0	0	0	0	0	0	0
15 0	0	0	0	0	0	0	0	0	0	0
16 0	0	0	0	0	0	0	0	0	0	0
17 0	0	0	0	0	0	0	0	0	0	0
18 0	0	0	0	0	0	0	0	0	0	0
19 0	0	0	0	0	0	0	0	0	0	0
20 0	0	0	0	0	0	0	0	0	0	0
21 0	0	0	0	0	0	0	0	0	0	0
22 0	0	0	0	0	0	0	0	0	0	0
23 0	0	0	0	0	0	0	0	0	0	0
24 0	0	0	0	0	0	0	0	0	0	0
25 0	0	0	0	0	0	0	0	0	0	0
26 0	0	0	0	0	0	0	0	0	0	0
27 0	0	0	0	0	0	0	0	0	0	0
28 0	0	0	0	0	0	0	0	0	0	0
29 0	0	0	0	0	0	0	0	0	0	0
30 0	0	0	0	0	0	0	0	0	0	0
31 0	0	0	0	0	0	0	0	0	0	0
32 0	0	0	0	0	0	0	0	0	0	0
33 0	0	0	0	0	0	0	0	0	0	0
34 0	0	0	0	0	0	0	0	0	0	0
35 0	0	0	0	0	0	0	0	0	0	0
Total CSS Programs	45,855,588	31,527,227	2,692,786	19,835	9,480,099	8,742	1,866,297	106,871	0	153,731
MHSA Housing Program Assignment(s)	0	0	0	0	0	0	0	0	0	0
CSS Planning, Evaluation and Administration										
Planning										
Personnel	0									
Other	0									
Total CSS Planning	0	0	0	0	0	0	0	0	0	0
Evaluation										
Personnel	0									
Professional Services	0									
Operating Costs	0									
Total CSS Evaluation	0	0	0	0	0	0	0	0	0	0
Administration										
Personnel	5,670,198	5,667,457			2,741					
Operating Costs	1,506,533	1,505,878			655					
City/County Allocated Administration	3,260,461	3,260,461								
Total CSS Administration	10,437,192	10,433,796	0	0	3,396	0	0	0	0	0
Total CSS Planning, Evaluation and Admin.	10,437,192	10,433,796	0	0	3,396	0	0	0	0	0
Total CSS	56,292,780	41,961,023	2,692,786	19,835	9,483,495	8,742	1,866,297	106,871	0	153,731

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Prevention and Early Intervention (PEI) Program Summary**

County: SAN BERNARDINO

Date: 01/19/11

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
PEI Programs										
1 STUDENT ASSISTANT PROGRAM	2,717,243	2,715,007	0	0	0	0	0	0	0	2,236
2 PRESCHOOL PROJECT	288,015	288,015	0	0	0	0	0	0	0	0
3 RESILIENCE PROMOTION IN AFRICAN AMR	0	0	0	0	0	0	0	0	0	0
4 PROMOTORES DE SALUD	25,000	25,000	0	0	0	0	0	0	0	0
5 FAMILY RESOURCE CENTER	290,078	290,078	0	0	0	0	0	0	0	0
6 NATIVE AMERICAN RESOURCE CENTER	0	0	0	0	0	0	0	0	0	0
7 NCTI - CROSSROADS	708,458	708,458	0	0	0	0	0	0	0	0
8 OLDER ADULT COMMUNITY SERVICES	592,974	592,974	0	0	0	0	0	0	0	0
9 CHILD & YOUTH CONNECTION	961,090	610,757	81,858	0	268,475	0	0	0	0	0
10 COMMUNITY WHOLENESS & ENRICHMENT	1,501,536	1,501,536	0	0	0	0	0	0	0	0
11 MILITARY SERVICES & FAMILY SUPPORT	200,252	200,252	0	0	0	0	0	0	0	0
12 LIFT	0	0	0	0	0	0	0	0	0	0
13 0	0	0	0	0	0	0	0	0	0	0
14 0	0	0	0	0	0	0	0	0	0	0
15 0	0	0	0	0	0	0	0	0	0	0
16 0	0	0	0	0	0	0	0	0	0	0
17 0	0	0	0	0	0	0	0	0	0	0
18 0	0	0	0	0	0	0	0	0	0	0
19 0	0	0	0	0	0	0	0	0	0	0
20 0	0	0	0	0	0	0	0	0	0	0
21 0	0	0	0	0	0	0	0	0	0	0
22 0	0	0	0	0	0	0	0	0	0	0
23 0	0	0	0	0	0	0	0	0	0	0
24 0	0	0	0	0	0	0	0	0	0	0
25 0	0	0	0	0	0	0	0	0	0	0
Total PEI Programs	7284645.99	6,932,077	81,858	0	268,475	0	0	0	0	2,236
PEI Planning, Evaluation and Administration										
Planning										
Personnel	0									
Other	0									
Total PEI Planning	0	0	0	0	0	0	0	0	0	0
Evaluation										
Personnel	0									
Professional Services	0									
Operating Costs	0									
Total PEI Evaluation	0	0	0	0	0	0	0	0	0	0
Administration										
Personnel	1726798.36	1701346.36			25452					
Operating Costs	148016.86	145834.86			2182					
City/County Allocated Administration	0									
Total PEI Administration	1874815.22	1847181.22	0	0	27634	0	0	0	0	0
Total PEI Planning, Evaluation and Admin.	1874815.22	1847181.22	0	0	27634	0	0	0	0	0
Total PEI	9159461.21	8,779,258	81,858	0	296,109	0	0	0	0	2,236

**Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10
Workforce Education and Training (WET) Program**

County: SAN BERNARDINO

Date: 01/19/11

Program 7: EXPAND INTERN PRGM

Funding Category	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Total Mental Health Expenditures	Funding Source								
		MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Workforce Staffing Support	0									
Training and Technical Assistance	0									
Mental Health Career Pathways Program	0									
Residency and Internship Programs	816,338	432,809			383,529					
Financial Incentive Programs	0									
Total WET Programs	816,338	432,809	0	0	383,529	0	0	0	0	0

